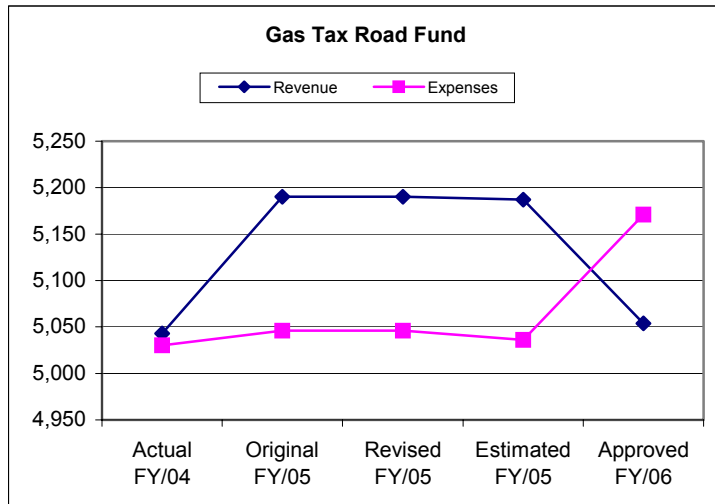


GAS TAX ROAD FUND – 282

State Statute requires that state shared gas tax distributions be separated from other General Fund revenues. The City complied with this requirement in FY/01 and created the Gas Tax Road Fund. Gas tax receipts now go directly into this fund to support the Street Maintenance Program Strategy, most of which was removed from the General Fund. The appropriation exceeds the projected gas tax distribution; therefore, a transfer from the General Fund is needed to subsidize the difference. Spending in this fund is tied to the Public Infrastructure Goal with the strategy to plan, provide, and maintain adequate and safe street systems.



- Appropriations for Street Services operations increased in the FY/06 approved budget due to the negotiated 3.2% COLA and increased Risk charges.
- Estimated current resources for FY/06 decrease \$133 thousand from the estimated actual for FY/05 of \$5.2 million. The estimated increase in the municipal gas tax distribution is offset by a decrease in the General Fund subsidy. The transfer from the General Fund was decreased in FY/06 to maintain a fund balance of approximately \$100 thousand.

GAS TAX ROAD FUND – 282 RESOURCES, APPROPRIATIONS, AND UNRESTRICTED FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenue	(6)	1	1	(2)	1	3
Gasoline Tax Revenue	4,476	4,445	4,445	4,445	4,512	67
Interfund Revenue	573	744	744	744	541	(203)
Total Current Resources	5,043	5,190	5,190	5,187	5,054	(133)
Beginning Fund Balance	74	87	87	87	238	151
TOTAL RESOURCES	5,117	5,277	5,277	5,274	5,292	18
APPROPRIATIONS:						
Street Services Operations	4,717	4,822	4,822	4,812	4,941	129
Bonus Program	73	0	0	0	0	0
Transfer to General Fund - 110	240	224	224	224	230	6
TOTAL APPROPRIATIONS	5,030	5,046	5,046	5,036	5,171	135
FUND BALANCE PER CAFR	5,030	5,046	5,046	5,036	5,171	135
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
AVAILABLE FUND BALANCE	87	231	231	238	121	(117)